

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 03, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	21-Day Bill	
CUSIP Number	912795T43	
High Rate ¹	0.020%	
Allotted at High	65.21%	
Price	99.998833	
Investment Rate ²	0.020%	
Median Rate ³	0.010%	
Low Rate ⁴	0.000%	
Issue Date	February 04, 2010	
Maturity Date	February 25, 2010	
	Tendered	Accepted
Competitive	\$29,720,000,000	\$5,000,048,500
Noncompetitive	\$5,000	\$5,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$29,720,005,000	\$5,000,053,500⁶
SOMA	\$0	\$0
Total	\$29,720,005,000	\$5,000,053,500
	Tendered	Accepted
Primary Dealer ⁷	\$26,375,000,000	\$4,430,048,500
Direct Bidder ⁸	\$2,945,000,000	\$570,000,000
Indirect Bidder ⁹	\$400,000,000	\$0
Total Competitive	\$29,720,000,000	\$5,000,048,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$29,720,005,000/\$5,000,053,500 = 5.94

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.